

EXHIBIT G

From Coinbase to Prosperity # 9175		Prosperity Bank #9175 12/14/20-12/14/22		Variance Coinbase vs Prosperity # 9175		To FSS at Security Bank		Variance Prosperity vs FSS - Security		Cumulative Proceeds	Cumulative contributed to FSS	Net difference
Date	Description	Description	Amount			Date	Amount					
29,913.81	08/03/21	ACH Deposit Coinbase.com 7YREPXIV 7YREPXIVF5f9 212148902	29,913.81	-						29,914	-	29,914
40,931.49	10/12/21	ACH Deposit Coinbase.com J7GJJ2D8 J7GJJ2D8F5f9 212148965	40,931.49	-						70,845	-	70,845
31,103.22	10/15/21	ACH Deposit Coinbase.com 74YDPSG2 74YDPSG2F5f9 212148959	31,103.22	-						101,949	-	101,949
107,711.62	12/23/21	ACH Deposit Coinbase.com 8WMNBRLR 8WMNBRLRF5f9 212148974	107,711.62	-						209,660	-	209,660
517,006.38	04/28/22	ACH Deposit Coinbase.com 778KJYGI 778KJYGF5f9 212148910	517,006.38	-						726,667	-	726,667
501,169.96	05/04/22	ACH Deposit Coinbase.com 4ZPBESHE 4ZPBESHEF5f9 212148901	501,169.96	-		05/03/22	(\$300,000.00)			726,667	(300,000)	426,667
						05/17/22	(\$250,000.00)			1,227,836	(300,000)	927,836
						05/19/22	(\$500,000.00)			1,227,836	(550,000)	677,836
3,371,809.54	05/20/22	ACH Deposit Coinbase.com AVKEK3KF AVKEK3KFf5f9 212148982	3,371,809.54	-		05/23/22	(\$1,500,000.00)			1,227,836	(1,050,000)	177,836
1,679,849.81	06/07/22	ACH Deposit Coinbase.com KT4TLJKU KT4TLJKUF5f9 212148924	1,679,849.81	-		05/23/22	(\$1,500,000.00)			4,599,646	(1,050,000)	3,549,646
						06/09/22	(\$1,500,000.00)			4,599,646	(2,550,000)	2,049,646
595,535.09	06/29/22	ACH Deposit Coinbase.com M9Q6FYQH M9Q6FYQHf5f9 212148983	595,535.09	-		06/22/22	(\$1,500,000.00)			6,279,496	(2,550,000)	3,729,496
397,737.19	07/08/22	ACH Deposit Coinbase.com 98V65M8N 98V65M8NF5f9 212148943	397,737.19	-		06/22/22	(\$1,500,000.00)			6,279,496	(4,050,000)	2,229,496
						07/14/22	(\$500,000.00)			6,279,496	(5,550,000)	729,496
						07/18/22	(\$275,000.00)			6,875,031	(5,550,000)	1,325,031
209,214.16	08/02/22	ACH Deposit Coinbase.com ZT54BX4D ZT54BX4DF5f9 212148930	209,214.16	-		07/25/22	(\$200,000.00)			7,272,768	(6,050,000)	1,222,768
	08/08/22	ACH Payment Coinbase.com 5R7WYFZ 5R7WYFZF5f9 212148987	(299.99)	299.99						7,272,768	(6,325,000)	947,768
39,694.99	09/26/22	ACH Deposit Coinbase.com WKU8J72E WKU8J72EF5f9 212148941	39,694.99	-		08/16/22	(\$100,000.00)			7,272,768	(6,525,000)	747,768
17,117.43	2022-11-08T17:26:45Z	-	-	17,117.43						7,481,982	(6,525,000)	956,982
8,341.92	2022-11-08T17:27:11Z	-	-	8,341.92						7,481,982	(6,525,000)	956,982
										7,481,982	(6,625,000)	856,982
										7,521,677	(6,625,000)	896,677
										7,538,795	(6,625,000)	913,795
										7,547,137	(6,625,000)	922,137
												(344,043) Payment to Schwartz by AEJ on behalf of FSS
7,547,136.61			7,521,377.27	25,759.34			(6,625,000.00)		896,377.27		578,094	
				(17,117.43)					11.9%		(390,900)	Purchase of Hi tec (Platinum) inventory
				(8,341.92)							187,194	Unidentified bit coin proceeds
					299.99							